

BANK OF UGANDA



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FINANCIAL NEWS REPORT

THE FOLLOWING WERE THE DEVELOPMENTS IN THE FINANCIAL MARKET
INTEREST RATES:
(All Numbers in percentages)

Market Interest Rates as at	Oct 16 2013	Oct 23 2013
Inter-bank weighted rate		
Overnight	10.13	9.49
7-Day	12.19	11.54
Call money rate (1-30 days maturity)	10.36	10.14
91-day Treasury bill Annualised Yield		
(Primary Market)	9.92	9.92
(Secondary Market)*	9.91/9.79	9.91/9.79
2-year Treasury bond Annualised Yield		
(Primary Market)	12.89	12.89
(Secondary Market)*	13.07/12.97	13.13/13.04
3-year Treasury bond Annualised Yield		
(Primary Market)	14.02	14.02
(Secondary Market)*	14.01/13.88	14.00/13.88
5-year Treasury bond Annualised Yield		
(Primary Market)	13.61	13.61
(Secondary Market)*	14.52/14.39	14.52/14.39
10-year Treasury bond Annualised Yield		
(Primary Market)	14.38	14.38
(Secondary Market)*	15.00/14.88	15.00/14.88
Central Bank Rate	12.00	12.00
Margin	3.00/4.00	3.00/4.00
Rediscount rate	15.00	15.00
Bank rate	16.00	16.00

*Weekly average indicative bid/ask rates on Treasury Securities in the secondary market.

MANAGEMENT
October 29, 2013